

DR-2 Disclosure Summary Page**DR-2**

Reno Berg for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2016
County:	Story	Adjusted Due Date	
District:	4	Filed Date	6/15/2016 12:01:41 PM
Committee Code:	19402	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2016	Candidate Name:	Berg, Rheinhold

Treasurer

Last Name: Klaus	First Name: John	MI: R
Address: 2167 Ashmore Drive		
City: Ames	State: IA	Zip Code: 50014
E-Mail: klaus.john@gmail.com		Phone: 515-292-1438

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,020.73
Schedule A: Cash Contributions Total	\$575.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,595.73
Schedule B: Expenditure Total	\$1,845.73
Schedule F2: Cash Loan Repayments	\$750.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$750.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Reno Berg for Supervisor	Status:	Filed
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Committee Code: 19402	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2016	Check #	Banitt, Louis 2514 Kellogg Ave. Ames, IA 50010-4863	None	\$10.00	
5/17/2016	Check #	Borgmeyer, Robert 4206 Stone Brooke RD Ames, IA 50010-4113	None	\$15.00	
5/17/2016	Check #	Cleasby, John 1801 20th St. Unit B21 Ames, IA 50010-5161	None	\$40.00	
5/17/2016	Check #	Fink, A.M. & Deborah 222 S. Russell Ave. Ames, IA 50010	None	\$50.00	
5/17/2016	Check #	Garst, Jennifer 708 Brookridge Ave. Ames, IA 50010-5834	None	\$100.00	
5/17/2016	Check #	Hoepfner, Rebecca 3803 Ontario St. Ames, IA 50014	None	\$25.00	
5/17/2016	Check #	Lee, Debra 214 S Maple Ave. Ames, 50010, IA 50010	None	\$35.00	
5/17/2016	Check #	Tait, Meg & John 2434 Hamilton DR Ames, IA 50014-8202	None	\$25.00	
5/21/2016	Check #	Peters, Phyllis 1311 Coolidge DR Ames, IA 50010	None	\$50.00	
5/25/2016	Check #	Johnson, Debra 2403 Sundown DR Ames, IA 50014-8221	None	\$25.00	
5/31/2016	Check #	Parks, Robert 3308 Foxley DR Ames, IA 50010	None	\$100.00	
6/8/2016	Check #	gibbons, james 356 332ND Place Perry, IA 50220	None	\$100.00	

Total Regular Contributions	\$575.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$575.00

Schedule B: Expenditures

Sch-B

Reno Berg for Supervisor		Status:		Filed
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District:	4	Filed Date	6/15/2016 12:01:41 PM	
Committee Code:	19402	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2016	Check # 1013	United States Postal Service 525 Kellogg Ave. Ames, IA 50010-9998	Postage, Shipping, Delivery	\$47.00
6/1/2016	Check # 1014	iHeartMEDIA 415 Main St. Ames, IA 50010	Advertising	\$400.00
Radio spots				
6/8/2016	Check # 1015	Ames Tribune Company 317 5th St. Ames, IA 50010	Advertising	\$600.15
campaign advertisements				
6/10/2016	Check # 1016	Ames Tribune Company 317 5th St. Ames, IA 50010	Advertising	\$217.80
Campaign Ad.				
6/13/2016	Check # 1018	Berg, Reinhold 2926 Monroe DR Ames, IA 50010	Other Expenditure	\$22.00
solid waste disposal fee reimbursement				
6/15/2016	Check # 1019	SCCF - Mainstream Living Account 416 Douglas AVE Ames, IA 50010-1666	Dissolution Distribution	\$558.78
donation to a charitable organization				

Total Amount	\$1,845.73
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 19402	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/13/2016	Berg, Rheinhold 2926 Monroe DR Ames, IA 50010	Self	\$750.00

Total Loans Paid This Period	\$750.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$750.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00